

## Message Text

UNCLASSIFIED

PAGE 01 TOKYO 05801 011036Z

12

ACTION FSE-00

INFO OCT-01 EA-10 ISO-00 TRSE-00 ABF-01 OES-05 /017 W

----- 120675

R 010936Z MAY 75

FM AMEMBASSY TOKYO

TO US ERDA GERMANTOWN

INFO SECSTATE WASHDC 9841

UNCLAS TOKYO 5801

FOR GEORGE SPIEGEL FROM HENOC

E.O. 11652: N/A

TAGS: TECH, JA

SUBJECT: AGENT CASHIER FUND, TOKYO

1. REQUEST CHANGE IN PAYMENT OF CERTAIN TYPES BILLS FOR  
TOKYO OFFICE.

2. PAYMENT FROM TREASURY INTO AGENCY CASHIER FUND (ACF) FOR  
THIS OFFICE IS SLOW; VOUCHERS HAVE BEEN SUBMITTED FOR EACH  
MONTH BUT HAVE RECEIVED ONLY TWO CHECKS SINCE LAST SUMMER, ONE  
ON OCT 30 AND ONE ON MAR 13, PAYING THRU JAN 31. FEB AND MAR  
BILLS HAVE NOT BEEN REIMBURSED TO US.

3. WOULD LIKE TO LIMIT PAYMENT OF BILLS FROM ACF TO VERY  
MINOR ONES SUCH AS LOCAL TRANSPORTATION. REQUEST PAYMENT OF  
LARGE ITEMS SUCH AS SUBSCRIPTIONS AND TELEPHONE BILLS BE MADE  
DIRECTLY BY EMBASSY CASHIER.

4. HAVE PAID BILLS FOR FEB, MAR AND APRIL WHICH TOTAL JUST  
UNDER \$300; ACF HAS BEEN WITHOUT FUNDS SINCE EARLY APRIL.  
HODGSON

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 01 MAY 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975TOKYO05801  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750153-0336  
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**Office:** ACTION FSE  
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**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** CollinP0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 11 JUL 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <11 JUL 2003 by SilvaL0>; APPROVED <03 MAR 2004 by CollinP0>  
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Margaret P. Grafeld  
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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** AGENT CASHIER FUND, TOKYO  
**TAGS:** ABUD, AFIN, JA  
**To:** FS ERDA GERMANTOWN  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006